

Agenda Item Form

Agenda Date: 04/20/04

Districts Affected: Citywide

Dept. Head/Contact Information: Pat Aduato, Deputy CAO, B & PS; 541-4855 LEWIS DEPARTMENT

Type of Agenda Item:

- ☒ Resolution
- ☐ Tax Installment Agreements
- ☐ RFP/ BID/ Best Value Procurement
- ☐ Application for Facility Use
- ☐ Interlocal Agreements
- ☐ Other _____

- ☐ Staffing Table Changes
- ☐ Tax Refunds
- ☐ Budget Transfer
- ☐ Bldg. Permits/Inspection
- ☐ Contract/Lease Agreement

- ☐ Board Appointments
- ☐ Donations
- ☐ Item Placed by Citizen
- ☐ Introduction of Ordinance
- ☐ Grant Application

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Funding Source:

- ☐ General Fund
- ☐ Grant (duration of funds: _____ Months)
- ☒ Other Source: Revenue Bonds

Legal:

- ☐ Legal Review Required Attorney Assigned (please scroll down): Ruth Reyes ☒ Approved ☐ Denied

Timeline Priority: ☒ High ☐ Medium ☐ Low # of days: _____

Why is this item necessary:

FY 2004 capital improvements and equipment acquisitions supporting the Department of Solid Waste Management necessary for the efficient, effective, and safe operations of waste collection and disposal.

Explain Costs, including ongoing maintenance and operating expenditures, or Cost Savings:

Costs provided are those costs associated with capital improvements and equipment acquisitions by the Department of Solid Waste Management projected for FY 2004.

Statutory or Citizen Concerns:

Departmental Concerns:

RESOLUTION

A RESOLUTION DECLARING THE INTENTION OF THE CITY OF EL PASO, PURSUANT TO INTERNAL REVENUE CODE REGULATION SECTION 1.150-2(e), TO FINANCE CERTAIN EXPENDITURES TO BE INCURRED FOR YEAR 2004 CAPITAL IMPROVEMENTS AND EQUIPMENT ACQUISITIONS FROM THE PROCEEDS OF THE SALE OF CITY TAX-EXEMPT OBLIGATIONS. (NEW MCCOMBS CELLS; OLD CLINT CLOSURE; WASTE SCREENING AREAS; CLINT WATER WELL; MCCOMBS WATER WELL; SCALES; RADIATION DETECTOR; AND CAPITAL EQUIPMENT)

WHEREAS, the City of El Paso, Texas (the "City") is a governmental entity authorized to issue obligations to finance its activities pursuant to the laws of the State of Texas, the interest on which is excludable from gross income for federal income tax purposes ("Tax-Exempt Obligations") pursuant to Section 103 of the United States Internal Revenue Code of 1986, as amended (the "Code"); and,

WHEREAS, the City will make, or has made not more than 60 days prior to the date hereof, payments with respect to the construction, reconstruction, repair, renovation, or acquisition of the property listed on Exhibit "A" attached hereto; and,

WHEREAS, the City desires to reimburse itself for the costs associated with the property listed on Exhibit "A" attached hereto from the proceeds of Tax-Exempt Obligations to be issued subsequent to the date hereof; and,

WHEREAS, the City reasonably expects to issue Tax-Exempt Obligations to reimburse itself for the costs associated with the property listed on Exhibit "A" attached hereto;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO THAT:

Section 1. The City Council hereby declares the intention of the City of El Paso, Texas, pursuant to Regulation Section 1.150-2(e) of the United States Internal Revenue Code, to finance expenditures to be incurred from the proceeds of the sale of Tax-Exempt Obligations.

Section 2. The City reasonably expects to reimburse itself for all costs that have been or will be paid subsequent to a date that is sixty days prior to the date hereof and that are to be paid in connection with the construction, reconstruction, repair, renovation, or acquisition of the property listed on Exhibit "A" attached hereto from the proceeds of Tax-Exempt Obligations to be issued subsequent to the date hereof, for the projects identified at Exhibit "A."

Section 3. The City reasonably expects that the maximum principal amount of Tax-Exempt Obligations issued to reimburse the City for the costs associated with the property listed on Exhibit "A" attached hereto will not exceed \$8,577,200.

Section 4. The Mayor is hereby authorized to make any necessary budget appropriations or adjustments to comply with the intent expressed in this resolution.

ADOPTED and EFFECTIVE this 20th day of April, 2004.


THE CITY OF EL PASO:

Joe Wardy, Mayor

ATTEST:

APPROVED AS TO FORM:


Richarda Duffy Momsen
City Clerk



Ruth Reyes
Assistant City Attorney

APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:



Patricia D. Adauto, Deputy CAO for
Building & Planning Services

William A. Chapman, Deputy CAO for
Financial Services

EXHIBIT “A”

1. NEW MCCOMBS CELLS

Includes the design of new McCombs Landfill Cells. The Scope of Work includes excavation requirements, soil layers, leachate collection system, gas management system, HDPE liner, stormwater retention basin, drainage, berms, all-weather access road and ramps, closure and post-closure plans, and a camera system.

3. OLD CLINT CELL CLOSURE

The design, construction, and installation of a Final Cover system and the development of a Closure/ Post Closure Care Plan as required to be in compliance requirements shown in 30 TAC 330.253 and other applicable sections.

4. CLINT AND MCCOMBS WASTE SCREENING AREAS

Design and Construction of a waste screening area for the Clint and McCombs Landfills. The area will have contoured floor with drainage to a containment area. The waste screening area will be built close to fee station.

5. CLINT WATER WELL

Installation of a water tank with a water well to use for fire control at the new Clint Landfill.

6. MCCOMBS WATER WELL

Installation of a water well at the McCombs Landfill for dust suppression and fire control.

7. SCALES

Complete installation of steel deck motor truck scales and associated electronic controls at both the McCombs and Clint Landfills.

8. RADIATION DETECTOR

Installation of a Radiation Detector to detect any type of radioactive waste at the new Clint Landfill. System shall be a permanent standing fixture with audible and visual alarms to notify Landfill attendants in fee house.

9. CAPITAL EQUIPMENT

Capital equipment to be purchased may include:

- a. A water wagon to water roads at the Clint and McCombs Landfills to control dust;
- b. Side loaders for residential collection;
- c. Front loaders for commercial collection;
- d. Office equipment;
- e. Roll-off trucks;
- f. Containers to collect commercial solid waste;
- g. Supervisor support vehicles;
- h. Roll-off containers;
- i. Communication radios, both portable and mobile;
- j. Recycling trailers to collect all types of recycling materials;
- k. Dozer; and
- l. Compactor